

**2022**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: OCTOBER 25, 2021

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 19, 2021

ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL  
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND  
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL  
APPROVAL.

TOTAL DISBURSEMENTS: \$1,484,818.42



Disbursements For 10/25/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
1ST RUN COMPUTER SERVICES	518969	10/19/2021	\$779.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
		Total for Check #518969		\$779.00			
	Total For Vendor 1ST RUN COMPUTER SERVICES			\$779.00			
A-1 LITTLE JOHN PORTABLE TOILETS	518918	10/19/2021	\$105.00	COPEVILLE	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$105.00	WESTON	OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
	Total for Check #518918		\$210.00				
Total For Vendor A-1 LITTLE JOHN PORTABLE			\$210.00				
ABLE AUTO & TRUCK PARTS	518871	10/19/2021	\$735.26	UNIT #55569	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$319.00	UNIT #55122	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #518871		\$1,054.26				
Total For Vendor ABLE AUTO & TRUCK PARTS			\$1,054.26				
ADAMS, L SHERYL	10891	10/19/2021	\$150.00	AFTER HOURS OPC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
			\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		\$150.00		OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-		
Total for Check #10891		\$450.00					
Total For Vendor ADAMS, L SHERYL			\$450.00				
ADDICTION TREATMENT RESOURCES	519018	10/19/2021	\$893.75	SUBSTANCE ABUSE TREATMENT	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$2,550.00		OPER-CONSULTANTS	6053-61001-9112-64-30-0000-626401-	GT285C
		\$3,230.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT309C	
Total for Check #519018		\$6,673.75					
Total For Vendor ADDICTION TREATMENT			\$6,673.75				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
AIRGAS USA	518978	10/19/2021	\$33.10		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
	Total for Check #518978		\$33.10				
	Total For Vendor AIRGAS USA		\$33.10				
AKC REUNITE	519008	10/19/2021	\$892.50	COMMAND KIT	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #519008		\$892.50				
	Total For Vendor AKC REUNITE		\$892.50				
ALFORD INSURANCE AGENCY	518874	10/19/2021	\$20.49	DELIVERY FEE	ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$71.00	JAIMIE VALLIERE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	JORDAN HOLLAND	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	BRANDI BULLARD	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	STEVEN JANWAY	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	SHANNON CRIGER	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	SHONDA POWELL	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
			\$71.00	JEREMY GRAVETTE	OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
	Total for Check #518874		\$517.49				
Total For Vendor ALFORD INSURANCE AGENCY		\$517.49					
ALL HEART VETERINARY CENTER	518993	10/19/2021	\$890.00	SPAY & NEUTER 9/29/21	OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #518993		\$890.00				
	Total For Vendor ALL HEART VETERINARY		\$890.00				
ALLIED WASTE SYSTEMS	518996	10/19/2021	\$169.74		CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
	Total for Check #518996		\$169.74				
	Total For Vendor ALLIED WASTE SYSTEMS		\$169.74				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ALLMARK IMPRESSIONS	518973	10/19/2021	\$220.08		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
	Total for Check #518973		\$220.08				
	Total For Vendor ALLMARK IMPRESSIONS		\$220.08				
AMAZON BUSINESS	519028	10/19/2021	\$104.44		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$104.85		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
	Total for Check #519028		\$209.29				
	Total For Vendor AMAZON BUSINESS		\$209.29				
AMERICAN FIRE PROTECTION GROUP	518891	10/19/2021	\$35,202.25	SHERIFF'S OFFICE FIRE SPRINKLER	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDL4005
	Total for Check #518891		\$35,202.25				
	Total For Vendor AMERICAN FIRE PROTECTION		\$35,202.25				
AMERICAN MEDICAL RESPONSE AMBULANCE	518894	10/19/2021	\$58,833.26		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-	
	Total for Check #518894		\$58,833.26				
	Total For Vendor AMERICAN MEDICAL		\$58,833.26				
APPLIED CONCEPTS	518962	10/19/2021	\$364.80		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4425
	Total for Check #518962		\$364.80				
	Total For Vendor APPLIED CONCEPTS		\$364.80				
ARCHIVE SUPPLIES	518947	10/19/2021	\$300.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #518947		\$300.00				
	Total For Vendor ARCHIVE SUPPLIES		\$300.00				
AT&T TELECONFERENCE SERVICES	518936	10/19/2021	\$93.71		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
	Total for Check #518936		\$93.71				
	Total For Vendor AT&T TELECONFERENCE		\$93.71				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ATMOS ENERGY	518927	10/19/2021	\$58.14	8585 JOHN WESLEY DR	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB22001
	Total for Check #518927		\$58.14				
	518928	10/19/2021	\$59.10	4300 COMMUNITY BLVD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB03001
	Total for Check #518928		\$59.10				
	518929	10/19/2021	\$283.26	2010 REDBUD BLVD STE 102	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUELESPC
	Total for Check #518929		\$283.26				
	518930	10/19/2021	\$45.79	825 N MCDONALD ST STE B	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
	Total for Check #518930		\$45.79				
	518931	10/19/2021	\$122.45	700 WILMETH RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
	Total for Check #518931		\$122.45				
518932	10/19/2021	\$132.04	825 N MCDONALD ST STE A	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001	
Total for Check #518932		\$132.04					
518933	10/19/2021	\$132.21	2100 BLOOMDALE RD	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB21001	
Total for Check #518933		\$132.21					
Total For Vendor ATMOS ENERGY			\$832.99				
BANE MACHINERY	518916	10/19/2021	\$277.72	UNIT #55770	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #518916		\$277.72				
	Total For Vendor BANE MACHINERY			\$277.72			
BANOWSKY & LEVINE PC	518949	10/19/2021	\$393.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGBLOLG
	Total for Check #518949		\$393.75				
	Total For Vendor BANOWSKY & LEVINE PC			\$393.75			
	10834	10/19/2021	\$158.00	ROUND ROCK, TX TCRA CONF 9/23-	TRN/TVL-EDUCATION & CONFERENCE	0001-25429-0001-44-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BARDWELL, CINDY							
			<b>Total for Check #10834</b>	<b>\$158.00</b>			
	<b>Total For Vendor BARDWELL, CINDY</b>		<b>\$158.00</b>				
BAYLOR SCOTT & WHITE MEDICAL CENTER	518979	10/19/2021		\$4,587.37	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$1,104.69		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$2,768.10		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$3,371.83		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$5,517.95		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$1,341.21		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$1,679.01		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
				\$1,218.65		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-
		<b>Total for Check #518979</b>		<b>\$21,588.81</b>			
<b>Total For Vendor BAYLOR SCOTT &amp; WHITE</b>			<b>\$21,588.81</b>				
BEN E KEITH DFW	518867	10/19/2021		\$2,184.01	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #518867</b>		<b>\$2,184.01</b>			
	<b>Total For Vendor BEN E KEITH DFW</b>			<b>\$2,184.01</b>			
BERGKAMP	518948	10/19/2021		\$268.22	UNIT #57216	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
		<b>Total for Check #518948</b>		<b>\$268.22</b>			
	<b>Total For Vendor BERGKAMP</b>			<b>\$268.22</b>			
BIMBO BAKERIES USA	518995	10/19/2021		\$617.04	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$692.14	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
	<b>Total for Check #518995</b>		<b>\$1,309.18</b>				
	<b>Total For Vendor BIMBO BAKERIES USA</b>			<b>\$1,309.18</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BINKLEY & BARFIELD	518909	10/19/2021	\$13,238.25	AMEND 2-ORR RD RECONSTRUCTION	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
			\$17,735.70	E STONE RD IMPROVEMENTS STUDY	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #518909</b>		<b>\$30,973.95</b>			
	<b>Total For Vendor BINKLEY &amp; BARFIELD</b>		<b>\$30,973.95</b>				
BOB TOMES FORD INC	518854	10/19/2021	\$79.01	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$343.16	UNIT #55567	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$71.76	UNIT #55394	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$317.34	UNIT #54940	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$172.47	UNIT #55567	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,075.49	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$249.39	UNIT #55686	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$39.22	UNIT #55661	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$215.52	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$625.45	UNIT #55365	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$361.10	UNIT #55164	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$214.48	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$680.20	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$139.12	UNIT #55365	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$262.10	UNIT #55322	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	\$26.58	UNIT #54727	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
<b>Total for Check #518854</b>		<b>\$4,872.39</b>					
<b>Total For Vendor BOB TOMES FORD INC</b>		<b>\$4,872.39</b>					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BONFIRE INTERACTIVE	519010	10/19/2021	\$13,497.43		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #519010		\$13,497.43				
	Total For Vendor BONFIRE INTERACTIVE		\$13,497.43				
BRUNSON, AMANDA	518890	10/19/2021	\$667.09	GALVESTON, TX PROF GROWTH CONF	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #518890		\$667.09				
	Total For Vendor BRUNSON, AMANDA		\$667.09				
BUDDI US LLC	518875	10/19/2021	\$3,910.40	GPS MONITORING	OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT304C
	Total for Check #518875		\$3,910.40				
	Total For Vendor BUDDI US LLC		\$3,910.40				
BUDGET BLINDS	518895	10/19/2021	\$5,750.00	TAX OFFICE AT 900 E PARK	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8033-56-40-0000-809101-	FI18PLCH
	Total for Check #518895		\$5,750.00				
	Total For Vendor BUDGET BLINDS		\$5,750.00				
CAMPBELL, JULIE R	518862	10/19/2021	\$234.98	9/30/21	OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL6R
	Total for Check #518862		\$234.98				
	Total For Vendor CAMPBELL, JULIE R		\$234.98				
CASA OF COLLIN COUNTY	518912	10/19/2021	\$509.00	4TH QTR JURY DONATIONS JUL-SEP 21	DON PBL-CASA	0001-00000-0000-00-00-0000-203005-	
	Total for Check #518912		\$509.00				
	Total For Vendor CASA OF COLLIN COUNTY		\$509.00				
CCC PARTNERSHIP	518899	10/19/2021	\$69,652.00	ACQUISITION OF ROW BLOOMDALE	CAPITAL-ROW ACQUISITION	4201-75030-0013-68-40-0000-809682-	RI03CH
	Total for Check #518899		\$69,652.00				
	Total For Vendor CCC PARTNERSHIP		\$69,652.00				
			\$192.97	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CENTURY INTEGRATED PARTNERS	519016	10/19/2021	\$105.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$105.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$186.55		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$98.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$105.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$271.12		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$79.62		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$180.13		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$105.40		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
	<b>Total for Check #519016</b>			<b>\$1,430.97</b>			
<b>Total For Vendor CENTURY INTEGRATED</b>			<b>\$1,430.97</b>				
CHILD PROTECTIVE SERVICES BOARD	518970	10/19/2021	\$1,118.00	4TH QTR JURY DONATIONS JUL-SEP 21	DON PBL-CPS	0001-00000-0000-00-00-0000-203001-	
		<b>Total for Check #518970</b>		<b>\$1,118.00</b>			
	<b>Total For Vendor CHILD PROTECTIVE SERVICES</b>			<b>\$1,118.00</b>			
CHILDREN'S ADVOCACY CENTER OF COLLIN COUNTY	518960	10/19/2021	\$1,373.00	4TH QTR JURY DONATIONS JUL-SEP 21	DON PBL-CHILD ADVOCACY CENTER	0001-00000-0000-00-00-0000-203002-	
		<b>Total for Check #518960</b>		<b>\$1,373.00</b>			
	<b>Total For Vendor CHILDREN'S ADVOCACY</b>			<b>\$1,373.00</b>			
CINTAS FIRST AID & SAFETY	519017	10/19/2021	\$100.78		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-	
			\$154.26		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
	<b>Total for Check #519017</b>			<b>\$255.04</b>			
<b>Total For Vendor CINTAS FIRST AID &amp; SAFETY</b>			<b>\$255.04</b>				
		10/19/2021	\$2,880.00	SEPTEMBER 2021 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
CITIBANK	518971	10/19/2021	\$71,326.61		P-CARD	0001-00000-0000-00-00-0000-201999-	
	Total for Check #518971		\$74,206.61				
	Total For Vendor CITIBANK		\$74,206.61				
CITY HOUSE INC	518917	10/19/2021	\$1,048.00	4TH QTR JURY DONATIONS JUL-SEP 21	DON PBL-CITY HOUSE	0001-00000-0000-00-00-0000-203003-	
	Total for Check #518917		\$1,048.00				
	Total For Vendor CITY HOUSE INC		\$1,048.00				
CLEVELAND ASPHALT PRODUCTS	518897	10/19/2021	\$12,384.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$11,595.52		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #518897		\$23,980.02				
	Total For Vendor CLEVELAND ASPHALT		\$23,980.02				
CLINE, SANDY	518935	10/19/2021	\$714.55	ROUND RK, TX TAX ASSESSOR SEMI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	Total for Check #518935		\$714.55				
	Total For Vendor CLINE, SANDY		\$714.55				
CML SECURITY	518860	10/19/2021	\$18,822.50	JUVENILE DETENTION INTEGRATE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
	Total for Check #518860		\$18,822.50				
	Total For Vendor CML SECURITY		\$18,822.50				
COLLIN COUNTY CLERK	518881	10/19/2021	\$95,861.00		CAPITAL-ROW ACQUISITION	4216-75030-0013-68-40-0000-809682-	RI18004CO
	Total for Check #518881		\$95,861.00				
	Total For Vendor COLLIN COUNTY CLERK		\$95,861.00				
COLLIN COUNTY COMMUNITY COLLEGE DISTRICT	518953	10/19/2021	\$45,440.00	ANNUAL FIBEROPTIC	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #518953		\$45,440.00				
	Total For Vendor COLLIN COUNTY COMMUNITY		\$45,440.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
COLLIN COUNTY TAX ASSESSOR	518902	10/19/2021	\$100.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
	Total for Check #518902		\$100.00				
	Total For Vendor COLLIN COUNTY TAX		\$100.00				
CONCORD COMMERCIAL SERVICES	518975	10/19/2021	\$35,041.63	PLUMBER CONTRACTOR SERVICES	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
			\$5,227.07		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
			\$2,150.88		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
	Total for Check #518975		\$42,419.58				
Total For Vendor CONCORD COMMERCIAL		\$42,419.58					
CONSOLIDATED CUSTOM POOLS	519034	10/19/2021	\$120.00	PERMIT REFUND	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
			Total for Check #519034		\$120.00		
	Total For Vendor CONSOLIDATED CUSTOM		\$120.00				
CONSOLIDATED TRAFFIC CONTROLS	518939	10/19/2021	\$27,930.00		ONE-TIME BUDGET NON-CAP	1010-75001-0001-68-30-0000-668704-	
			Total for Check #518939		\$27,930.00		
	Total For Vendor CONSOLIDATED TRAFFIC		\$27,930.00				
CONVERGINT TECHNOLOGIES	518958	10/19/2021	\$991.43	FIRE ALARM/FIRE SPRINKLER	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB06002
			Total for Check #518958		\$991.43		
	Total For Vendor CONVERGINT TECHNOLOGIES		\$991.43				
COSERV ELECTRIC	518908	10/19/2021	\$380.99	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
			\$37.23	10153 WESTRIDGE BLVD COMM SHEL	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB11001
			Total for Check #518908		\$418.22		
	Total For Vendor COSERV ELECTRIC		\$418.22				
	519010	10/19/2021	\$320.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
CREATIVE COUNSELING								
			<b>Total for Check #519019</b>	<b>\$320.00</b>				
			<b>Total For Vendor CREATIVE COUNSELING</b>	<b>\$320.00</b>				
D&L FARM AND HOME	518855	10/19/2021		\$364.70	OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
			<b>Total for Check #518855</b>	<b>\$364.70</b>				
			<b>Total For Vendor D&amp;L FARM AND HOME</b>	<b>\$364.70</b>				
DALLAS AREA RAPID TRANSIT	518952	10/19/2021		\$78.00	DART PASS VOUCHERS	MISC-MISCELLANEOUS	6050-61001-0053-64-30-0000-658701-	GT304C
			<b>Total for Check #518952</b>	<b>\$78.00</b>				
			<b>Total For Vendor DALLAS AREA RAPID</b>	<b>\$78.00</b>				
DALON, JUDITH	10836	10/19/2021		\$714.55	ROUND RK, TX TAX ASSESSOR SEMI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #10836</b>	<b>\$714.55</b>				
			<b>Total For Vendor DALON, JUDITH</b>	<b>\$714.55</b>				
DEAN, JAYNA	10925	10/19/2021		\$776.07	ROUND RK, TX TAX ASSESSOR SEMI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
			<b>Total for Check #10925</b>	<b>\$776.07</b>				
			<b>Total For Vendor DEAN, JAYNA</b>	<b>\$776.07</b>				
DG INDUSTRIAL PORTFOLIO I PROPERTY OWNER	518880	10/19/2021		\$24,856.15	OCT 2021 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
			<b>Total for Check #518880</b>	<b>\$24,856.15</b>				
			<b>Total For Vendor DG INDUSTRIAL PORTFOLIO</b>	<b>\$24,856.15</b>				
DISH NETWORK	518986	10/19/2021		\$105.05	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
			<b>Total for Check #518986</b>	<b>\$105.05</b>				
	518987	10/19/2021		\$119.64	UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-		
			<b>Total for Check #518987</b>	<b>\$119.64</b>				
			<b>Total For Vendor DISH NETWORK</b>	<b>\$224.69</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
DOOLEY, DAVID	519026	10/19/2021	\$15.68	MILES REIMBURSEMENT #6683	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
			\$323.68	MILEAGE REIMBURSEMENT	CAPITAL-BUILDING IMPROVEMENTS	4406-40010-8019-56-40-0000-809101-	FI18PLCH
	Total for Check #519026		\$339.36				
	Total For Vendor DOOLEY, DAVID		\$339.36				
DREAM RANCH OFFICE SUPPLIES	519031	10/19/2021	\$4,881.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$1,392.50		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$2,998.28		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$384.60		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
	Total for Check #519031		\$9,656.38				
Total For Vendor DREAM RANCH OFFICE		\$9,656.38					
DRYTEC MOISTURE PROTECTION TECHNOLOGY	518990	10/19/2021	\$729.54	ROOF CONSULTING SERVICES	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BAL4002
			Total for Check #518990		\$729.54		
	Total For Vendor DRYTEC MOISTURE		\$729.54				
ECOMMERCEBUSINESSPRIME	518878	10/19/2021	\$842.76		ONE-TIME BUDGET NON-CAP	0001-10001-0001-41-30-0000-668704-	
			\$842.76		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
	Total for Check #518878		\$1,685.52				
	Total For Vendor ECOMMERCEBUSINESSPRIME		\$1,685.52				
ELLIOTT ELECTRIC SUPPLY	519025	10/19/2021	\$32.16	FUSES FOR DISCONNECTS ON HVAC	MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	FMHCF001
			Total for Check #519025		\$32.16		
	Total For Vendor ELLIOTT ELECTRIC SUPPLY		\$32.16				
	10832	10/19/2021	\$708.81	10/11-15/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
			\$1,206.90	10/11-15/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
ELY, MISTY P		<b>Total for Check #10832</b>		<b>\$1,915.71</b>				
				\$708.81		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$1,206.90		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		<b>Total for Check #</b>		<b>\$1,915.71</b>				
	<b>Total For Vendor ELY, MISTY P</b>			<b>\$3,831.42</b>				
ERGON ASPHALT & EMULSIONS	518954	10/19/2021		\$40.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>Total for Check #518954</b>		<b>\$40.00</b>				
	<b>Total For Vendor ERGON ASPHALT</b>			<b>\$40.00</b>				
EST INC	518884	10/19/2021		\$4,255.59	CC OUTERLOOP ACCESS RD	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
				\$7,334.72	FRONTIER PKWY INSP & MATL TEST	CAPITAL-ROAD CONSTRUCTION	4213-75030-0013-68-40-0000-809280-	RI07014
		<b>Total for Check #518884</b>		<b>\$11,590.31</b>				
	<b>Total For Vendor EST INC</b>			<b>\$11,590.31</b>				
EWING, JUSTIN A	10846	10/19/2021		\$718.39	10/11-15/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		<b>Total for Check #10846</b>		<b>\$718.39</b>				
				\$718.39		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		<b>Total for Check #</b>		<b>\$718.39</b>				
	<b>Total For Vendor EWING, JUSTIN A</b>			<b>\$1,436.78</b>				
FANNIN COUNTY ELECTRIC	518983	10/19/2021		\$658.63	VERONA RADIO TOWER CR 502	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		<b>Total for Check #518983</b>		<b>\$658.63</b>				
	<b>Total For Vendor FANNIN COUNTY ELECTRIC</b>			<b>\$658.63</b>				
FASTENAL COMPANY	518924	10/19/2021		\$563.25		MAINT-EQUIPMENT MAINT SUPPLIES	0001-44001-0009-60-30-0000-637110-	
		<b>Total for Check #518924</b>		<b>\$563.25</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor FASTENAL COMPANY</b>		<b>\$563.25</b>				
<b>FEDERAL EXPRESS</b>	<b>518941</b>	<b>10/19/2021</b>	\$431.88		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		<b>Total for Check #518941</b>		<b>\$431.88</b>			
	<b>Total For Vendor FEDERAL EXPRESS</b>		<b>\$431.88</b>				
<b>FLETCHER COUNSELING</b>	<b>519012</b>	<b>10/19/2021</b>	\$2,555.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT307C
		<b>Total for Check #519012</b>		<b>\$2,555.00</b>			
	<b>Total For Vendor FLETCHER COUNSELING</b>		<b>\$2,555.00</b>				
<b>FONDREN FORENSICS</b>	<b>518942</b>	<b>10/19/2021</b>	\$550.00	EXPERT WITNESS	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$550.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$1,100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		<b>Total for Check #518942</b>		<b>\$2,200.00</b>			
	<b>Total For Vendor FONDREN FORENSICS</b>		<b>\$2,200.00</b>				
<b>FRISCO CITY OF</b>	<b>518922</b>	<b>10/19/2021</b>	\$5,780.96	OCT 2021 RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
		<b>Total for Check #518922</b>		<b>\$5,780.96</b>			
	<b>Total For Vendor FRISCO CITY OF</b>		<b>\$5,780.96</b>				
<b>GALLS</b>	<b>519004</b>	<b>10/19/2021</b>	\$112.27		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-	
			\$188.73		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-	
			\$153.51		OPER-UNIFORMS	0029-50040-0001-64-30-0000-626503-	
		<b>Total for Check #519004</b>		<b>\$454.51</b>			
	<b>Total For Vendor GALLS</b>		<b>\$454.51</b>				
<b>GARCIA, JEANETTE</b>	<b>10905</b>	<b>10/19/2021</b>	\$714.55	ROUND RK, TX TAX ASSESSOR SEMI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #10905</b>		<b>\$714.55</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor GARCIA, JEANETTE</b>		<b>\$714.55</b>					
<b>GEBO DISTRIBUTING CO</b>	<b>518866</b>	<b>10/19/2021</b>	\$45.99		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-		
		<b>Total for Check #518866</b>		<b>\$45.99</b>				
	<b>Total For Vendor GEBO DISTRIBUTING CO</b>		<b>\$45.99</b>					
<b>GRAY, DARREN</b>	<b>10837</b>	<b>10/19/2021</b>	\$300.00	10/11-15/21	OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G	
		<b>Total for Check #10837</b>		<b>\$300.00</b>				
			\$300.00			OPER-COUNSELING SERVICES	2580-25296-9167-44-30-0000-626433-	GT265G
		<b>Total for Check #</b>		<b>\$300.00</b>				
	<b>Total For Vendor GRAY, DARREN</b>		<b>\$600.00</b>					
<b>GREATER HOUSTON ANESTHESIOLOGY</b>	<b>519006</b>	<b>10/19/2021</b>	\$225.62	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-		
		<b>Total for Check #519006</b>		<b>\$225.62</b>				
	<b>Total For Vendor GREATER HOUSTON</b>		<b>\$225.62</b>					
<b>GRIESBACH, BRIAN</b>	<b>10901</b>	<b>10/19/2021</b>	\$43.12	MILES REIMBURSEMENT #6740	TRN/TVL-TRAVEL REIMBURSEMENT	0001-05001-0001-41-20-0000-604901-		
		<b>Total for Check #10901</b>		<b>\$43.12</b>				
	<b>Total For Vendor GRIESBACH, BRIAN</b>		<b>\$43.12</b>					
<b>GRIFFIN, ELIZABETH</b>	<b>518921</b>	<b>10/19/2021</b>	\$705.27		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR380R	
			\$235.09		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR417R	
	<b>Total for Check #518921</b>		<b>\$940.36</b>					
	<b>Total For Vendor GRIFFIN, ELIZABETH</b>		<b>\$940.36</b>					
<b>GRIFFIN, JOHN D</b>	<b>10869</b>	<b>10/19/2021</b>	\$106.40	MILES REIMBURSEMENT #6719	TRN/TVL-TRAVEL REIMBURSEMENT	0001-32001-0001-48-20-0000-604901-		
		<b>Total for Check #10869</b>		<b>\$106.40</b>				
	<b>Total For Vendor GRIFFIN, JOHN D</b>		<b>\$106.40</b>					



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HALEY & OLSON PC	518883	10/19/2021	\$123.75	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	LGHAOCL
		Total for Check #518883		\$123.75			
	Total For Vendor HALEY & OLSON PC			\$123.75			
HARRIS, BRAD	518955	10/19/2021	\$439.60	MILEAGE REIMBURSEMENT	CAPITAL-BUILDING CONSTRUCTION	4406-40030-8043-56-40-0000-809110-	FI18LAVNCH
		Total for Check #518955		\$439.60			
	Total For Vendor HARRIS, BRAD			\$439.60			
HEALTH TX PROVIDER NETWORK	518980	10/19/2021	\$70.71	MEDICAL SERVICES FOR HEALTHCARE	OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$117.74		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$90.09		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$169.07		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$44.57		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$141.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$108.67		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$51.33		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$6.42		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$80.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$80.08		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total for Check #518980		\$960.10					
Total For Vendor HEALTH TX PROVIDER			\$960.10				
HIGGINS, REBEKA	10841	10/19/2021	\$38.08	MILES REIMBURSEMENT #6743	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
		Total for Check #10841		\$38.08			
	Total For Vendor HIGGINS, REBEKA			\$38.08			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
HOLT CAT	519003	10/19/2021	\$10.48	UNIT #55584	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$116.50	UNIT #55237	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$87.12		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$87.12)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$87.12)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$34.08)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #519003			\$5.78			
Total For Vendor HOLT CAT			\$5.78				
HQS CONSTRUCTION	518893	10/19/2021	\$52,967.25	ORR RD-NTMWD STACY	MAINT-MAJOR ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637529-	
	Total for Check #518893			\$52,967.25			
	Total For Vendor HQS CONSTRUCTION			\$52,967.25			
HUNN, STEPHANIE M	518926	10/19/2021	\$1,384.50		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
	Total for Check #518926			\$1,384.50			
	Total For Vendor HUNN, STEPHANIE M			\$1,384.50			
IBM DIRECT	518873	10/19/2021	\$31,759.41		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #518873			\$31,759.41			
	Total For Vendor IBM DIRECT			\$31,759.41			
INFAX INC	518943	10/19/2021	\$31,666.00		CAPITAL-COMPUTER EQUIPMENT	0001-10001-0026-41-40-0000-809002-	REPCAP
	Total for Check #518943			\$31,666.00			
	Total For Vendor INFAX INC			\$31,666.00			
INFINITY SUPPLY & SERVICE	518977	10/19/2021	\$81.24		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
	Total for Check #518977			\$81.24			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number	
	<b>Total For Vendor INFINITY SUPPLY &amp; SERVICE</b>		<b>\$81.24</b>					
<b>INTAB</b>	<b>519014</b>	<b>10/19/2021</b>	\$1,124.37		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-		
		<b>Total for Check #519014</b>		<b>\$1,124.37</b>				
	<b>Total For Vendor INTAB</b>		<b>\$1,124.37</b>					
<b>JASON'S DELI</b>	<b>518905</b>	<b>10/19/2021</b>	\$157.08	DISTRICT JUDGE'S MEETING	OPER-BUSINESS MEALS	0001-25000-0009-44-30-0000-626564-		
		<b>Total for Check #518905</b>		<b>\$157.08</b>				
	<b>Total For Vendor JASON'S DELI</b>		<b>\$157.08</b>					
<b>JIMENEZ, LILIANA</b>	<b>10849</b>	<b>10/19/2021</b>	\$3.36	MILES REIMBURSEMENT #6705	TRN/TVL-TRAVEL REIMBURSEMENT	0001-30001-0001-48-20-0000-604901-		
		<b>Total for Check #10849</b>		<b>\$3.36</b>				
	<b>Total For Vendor JIMENEZ, LILIANA</b>		<b>\$3.36</b>					
<b>JOHNSON, TYSHAE M</b>	<b>10927</b>	<b>10/19/2021</b>	\$14.56	MILES REIMBURSEMENT #6709	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-		
		<b>Total for Check #10927</b>		<b>\$14.56</b>				
	<b>Total For Vendor JOHNSON, TYSHAE M</b>		<b>\$14.56</b>					
<b>JONES, BRENNAN E</b>	<b>10924</b>	<b>10/19/2021</b>	\$1,341.00	10/11-15/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M	
			\$574.71	10/11-15/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			\$143.00	REIMB SEP 2021 THERANEST CASE	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G	
			<b>Total for Check #10924</b>		<b>\$2,058.71</b>			
				\$1,341.00		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
				\$574.71		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
				<b>Total for Check #</b>		<b>\$1,915.71</b>		
	<b>Total For Vendor JONES, BRENNAN E</b>		<b>\$3,974.42</b>					
<b>519011</b>	<b>10/19/2021</b>		\$93.52	MILES REIMBURSEMENT #6744	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
JONES, CHAUNCEY	519011						
		Total for Check #519011	\$93.52				
	Total For Vendor JONES, CHAUNCEY		\$93.52				
JONES, LASHUNIA	10926	10/19/2021	\$49.28	MILES REIMBURSEMENT #6733	TRN/TVL-TRAVEL REIMBURSEMENT	0001-64001-0001-64-20-0000-604901-	
		Total for Check #10926	\$49.28				
	Total For Vendor JONES, LASHUNIA		\$49.28				
KASPER, KATHLEEN A	519032	10/19/2021	\$500.00	FORENSIC DENTAL IDENTIFICATION	OPER-CONSULTANTS	0001-09001-0001-64-30-0000-626401-	
		Total for Check #519032	\$500.00				
	Total For Vendor KASPER, KATHLEEN A		\$500.00				
KOPP, KRISTEN	10897	10/19/2021	\$214.50		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
		Total for Check #10897	\$214.50				
	Total For Vendor KOPP, KRISTEN		\$214.50				
KRUPA DOWNS LAW	518984	10/19/2021	\$240.00	SITTING AS MENTAL HEALTH JUDGE	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	
		Total for Check #518984	\$240.00				
	Total For Vendor KRUPA DOWNS LAW		\$240.00				
LAW OFFICE OF CAROLYN SKOGMAN	518858	10/19/2021	\$35.00		OPER-CONSULTANTS	1021-04030-0001-44-30-0000-626401-	
		Total for Check #518858	\$35.00				
	Total For Vendor LAW OFFICE OF C SKOGMAN		\$35.00				
LEXISNEXIS RISK SOLUTIONS	519021	10/19/2021	\$200.00		ADMIN-DUES & SUBSCRIPTIONS	0001-08020-0019-48-30-0000-615510-	
			\$30.00		OPER-SKIP TRACING SERVICES	0001-55020-0001-64-30-0000-626422-	
		Total for Check #519021	\$230.00				
	519022	10/19/2021	\$91.00		ADMIN-DUES & SUBSCRIPTIONS	0001-31001-0001-48-30-0000-615510-	
			Total for Check #519022	\$91.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor LEXISNEXIS RISK SOLUTIONS</b>		<b>\$321.00</b>				
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$150.00		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$114.75		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	10858	10/19/2021	\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
				\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.60		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$86.80		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
	<b>Total for Check #10858</b>		<b>\$9,480.00</b>				
	<b>Total For Vendor LEYKO, MARTIN M</b>			<b>\$9,480.00</b>			
LIPSCOMB, TESS	10839	10/19/2021	\$1,111.11	10/11-15/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		<b>Total for Check #10839</b>		<b>\$1,111.11</b>			
			\$1,111.11		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265G
		<b>Total for Check #</b>		<b>\$1,111.11</b>			
	<b>Total For Vendor LIPSCOMB, TESS</b>			<b>\$2,222.22</b>			
MARIO SINACOLA & SONS EXCAVATING	518938	10/19/2021	\$176,915.65	ACCESS ROAD EAST OF SH289	CAPITAL-ROAD CONSTRUCTION	4021-75030-0013-68-40-0000-809280-	RI180L002
		<b>Total for Check #518938</b>		<b>\$176,915.65</b>			
	<b>Total For Vendor MARIO SINACOLA &amp; SONS</b>			<b>\$176,915.65</b>			
MAUN, KENNETH L	10861	10/19/2021	\$1,032.16	AUSTIN, TX TAAO CONF 8/28-9/1/21	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
		<b>Total for Check #10861</b>		<b>\$1,032.16</b>			
	<b>Total For Vendor MAUN, KENNETH L</b>			<b>\$1,032.16</b>			
	518965	10/19/2021	\$135,126.80		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
MCCI							
			<b>Total for Check #518965</b>	<b>\$135,126.80</b>			
			<b>Total For Vendor MCCI</b>	<b>\$135,126.80</b>			
MD ENGINEERING	518945	10/19/2021	\$1,240.00	CC VIDEO SYSTEM RETROFIT	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8006-56-40-0000-809101-	BDL4011
			<b>Total for Check #518945</b>	<b>\$1,240.00</b>			
			<b>Total For Vendor MD ENGINEERING</b>	<b>\$1,240.00</b>			
MDAHUAR, MYRNA	518991	10/19/2021	\$150.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			<b>Total for Check #518991</b>	<b>\$150.00</b>			
			<b>Total For Vendor MDAHUAR, MYRNA</b>	<b>\$150.00</b>			
MELVIN, AMELIA	10892	10/19/2021	\$98.34	MILES REIMBURSEMENT #6714	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06001-0001-41-20-0000-604901-	
			<b>Total for Check #10892</b>	<b>\$98.34</b>			
			<b>Total For Vendor MELVIN, AMELIA</b>	<b>\$98.34</b>			
MEULMAN, JOHN M	10919	10/19/2021	\$137.65	MILES REIMBURSEMENT #6723	TRN/TVL-TRAVEL REIMBURSEMENT	0001-60030-0001-72-20-0000-604901-	
			<b>Total for Check #10919</b>	<b>\$137.65</b>			
			<b>Total For Vendor MEULMAN, JOHN M</b>	<b>\$137.65</b>			
MGT OF AMERICA CONSULTING	518870	10/19/2021	\$13,500.00		OPER-CONSULTANTS	0001-10001-0001-41-30-0000-626401-	
			<b>Total for Check #518870</b>	<b>\$13,500.00</b>			
			<b>Total For Vendor MGT OF AMERICA</b>	<b>\$13,500.00</b>			
MINJARES, ZONIA	10909	10/19/2021	\$1,337.10	COLUMBUS, OH COURT TECH CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-	
			<b>Total for Check #10909</b>	<b>\$1,337.10</b>			
			<b>Total For Vendor MINJARES, ZONIA</b>	<b>\$1,337.10</b>			
MINUTEMAN PRESS MCKINNEY	518888	10/19/2021	\$44.00		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			<b>Total for Check #518888</b>	<b>\$44.00</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor MINUTEMAN PRESS MCKINNEY</b>		<b>\$44.00</b>				
<b>MISSION CRITICAL PARTNERS</b>	518879	10/19/2021	\$277.50		CAPITAL-RADIO EQUIPMENT	0001-10001-0001-41-40-0000-809020-	BDP10001
	<b>Total for Check #518879</b>		<b>\$277.50</b>				
	<b>Total For Vendor MISSION CRITICAL PARTNERS</b>		<b>\$277.50</b>				
<b>MORRIS, ROBERT</b>	518951	10/19/2021	\$42.00	MILES REIMBURSEMENT #6745	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50030-0001-64-20-0000-604901-	
	<b>Total for Check #518951</b>		<b>\$42.00</b>				
	<b>Total For Vendor MORRIS, ROBERT</b>		<b>\$42.00</b>				
<b>MOSES, STEPHANIE S</b>	518868	10/19/2021	\$234.98		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRCL3R
		9/27/21	\$470.18		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR401R
	<b>Total for Check #518868</b>		<b>\$705.16</b>				
	<b>Total For Vendor MOSES, STEPHANIE S</b>		<b>\$705.16</b>				
<b>MOSSOLLE, ANGELA</b>	10886	10/19/2021	\$714.55	ROUND RK, TX TAX ASSESSOR SEMI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	<b>Total for Check #10886</b>		<b>\$714.55</b>				
	<b>Total For Vendor MOSSOLLE, ANGELA</b>		<b>\$714.55</b>				
<b>NATIONAL ALLIANCE ON MENTAL ILLNESS</b>	518964	10/19/2021	\$880.00	ALLEN, TX CC MENTAL HEALTH SYMP	TRN/TVL-REGISTRATION/GRANT	6050-61001-0053-64-20-0000-604990-	GT304D
	<b>Total for Check #518964</b>		<b>\$880.00</b>				
	<b>Total For Vendor NATIONAL ALLIANCE</b>		<b>\$880.00</b>				
<b>NELSON, LOREN</b>	10873	10/19/2021	\$714.55	ROUND RK, TX TAX ASSESSOR SEMI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
	<b>Total for Check #10873</b>		<b>\$714.55</b>				
	<b>Total For Vendor NELSON, LOREN</b>		<b>\$714.55</b>				
<b>NORTHERN TOOL &amp; EQUIPMENT COMPANY</b>	519009	10/19/2021	\$379.99		OPER-HOME DEMONSTRATION SUPPLY	0001-70001-0001-80-30-0000-626122-	
	<b>Total for Check #519009</b>		<b>\$379.99</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor NORTHERN TOOL</b>		<b>\$379.99</b>				
<b>OAK FARMS DAIRY</b>	<b>518997</b>	<b>10/19/2021</b>	\$1,154.45		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		<b>Total for Check #518997</b>		<b>\$1,154.45</b>			
	<b>Total For Vendor OAK FARMS DAIRY</b>		<b>\$1,154.45</b>				
			\$7.98		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$24.87		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$108.63		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$180.69		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$457.84		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$76.99		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
			\$162.60		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
			\$79.81		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$25.96		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
			\$34.19		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$16.96		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$60.72		ADMIN-OFFICE SUPPLIES	0001-21099-0001-44-30-0000-615101-	
			\$56.49		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$6.18		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$17.58		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
			\$100.12		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$209.97		ADMIN-OFFICE SUPPLIES	0001-25429-0001-44-30-0000-615101-	
			\$149.20		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OFFICE DEPOT	518885	10/19/2021	\$91.11		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$61.22		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$12.19		ADMIN-OFFICE SUPPLIES	0001-40010-0001-56-30-0000-615101-	
			\$195.20		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$11.76		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$109.59		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$2,483.36		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$762.96		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$40.87		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
			\$12.95		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$40.07		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$30.20		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$65.01		ADMIN-OFFICE SUPPLIES	0001-57001-0001-64-30-0000-615101-	
			\$243.01		ADMIN-OFFICE SUPPLIES	0029-50040-0001-64-30-0000-615101-	
			\$52.17		ADMIN-OFFICE SUPPLIES	0029-50040-0001-64-30-0000-615101-	
			\$31.48		ADMIN-OFFICE SUPPLIES	0029-50040-0001-64-30-0000-615101-	
			\$15.49		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$52.29		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-	
			\$78.63		ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT192P
			\$25.59		ADMIN-OFFICE SUPPLIES	2580-25296-9096-44-30-0000-615101-	GT192P
			<b>Total for Check #518885</b>			<b>\$6,191.93</b>	
<b>Total For Vendor OFFICE DEPOT</b>			<b>\$6,191.93</b>				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
OKRAM	519035	10/19/2021	\$25.00	REFUND PERMIT	LIC&PERM-SEPTIC/HEALTH PERMITS	0001-82001-0001-64-00-0000-422002-	
		Total for Check #519035		\$25.00			
	Total For Vendor OKRAM			\$25.00			
O'REILLY AUTO PARTS	519013	10/19/2021	\$16.47	UNIT #55608	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$59.90	UNIT #55760	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			(\$116.36)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$15.38	UNIT #55299	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$8.66	UNIT #55735	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$10.84	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$57.09	UNIT #55346	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$46.32	STOCK	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$66.28	UNIT #54939/54935	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$379.59	UNIT #55394	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #519013		\$544.17				
Total For Vendor O'REILLY AUTO PARTS			\$544.17				
PENISTON, MARK	518914	10/19/2021	\$900.00	SEPTEMBER 2021 RENT FOR VETERAN	OPER-INDIGENT AID	2580-25296-9096-44-30-0000-626551-	GT192M
		Total for Check #518914		\$900.00			
	Total For Vendor PENISTON, MARK			\$900.00			
PETROLEUM TRADERS CORPORATION	518869	10/19/2021	\$7,832.24		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$1,331.96		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$9,323.45		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$11,697.34		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
			<b>Total for Check #518869</b>	<b>\$30,184.99</b>			
			<b>Total For Vendor PETROLEUM TRADERS</b>	<b>\$30,184.99</b>			
PHILLIP BLAKELY	519000	10/19/2021	\$1,806.54	PLUMBING INSPECTOR SERVICES	OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
			\$1,535.22		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
			\$1,834.92		OTHER LABOR-CONTRACT LABOR	0001-82001-0001-64-10-0000-534301-	
			<b>Total for Check #519000</b>	<b>\$5,176.68</b>			
	<b>Total For Vendor PHILLIP BLAKELY</b>	<b>\$5,176.68</b>					
PITNEY BOWES INC	518988	10/19/2021	\$375.00	ACCT #0010179935 METER RENTAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #518988</b>	<b>\$375.00</b>			
	<b>Total For Vendor PITNEY BOWES INC</b>	<b>\$375.00</b>					
PLANO POWER EQUIPMENT	518863	10/19/2021	\$88.20	UNIT #57405	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$132.52	UNIT #55608	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$217.30	UNIT #55608	MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$773.70		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
	<b>Total for Check #518863</b>	<b>\$1,211.72</b>					
<b>Total For Vendor PLANO POWER EQUIPMENT</b>	<b>\$1,211.72</b>						
PREMIER TRUCK GROUP	519005	10/19/2021	\$366.67	UNIT #55570	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$920.89	UNIT #55464	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			<b>Total for Check #519005</b>	<b>\$1,287.56</b>			
	<b>Total For Vendor PREMIER TRUCK GROUP</b>	<b>\$1,287.56</b>					
PROFORCE LAW ENFORCEMENT	518989	10/19/2021	\$427.60		TRN/TVL-ARMS TRAINING	0001-55010-0001-64-20-0000-604930-	
			<b>Total for Check #518989</b>	<b>\$427.60</b>			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	<b>Total For Vendor PROFORCE LAW</b>		<b>\$427.60</b>				
<b>PUBWORKS</b>	<b>518974</b>	<b>10/19/2021</b>	\$19,104.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		<b>Total for Check #518974</b>		<b>\$19,104.00</b>			
	<b>Total For Vendor PUBWORKS</b>		<b>\$19,104.00</b>				
<b>PYLES WHATLEY</b>	<b>518882</b>	<b>10/19/2021</b>	\$800.00	APPRAISAL OF LAND PARK BLVD	CAPITAL-APPRAISALS	4210-75030-0013-68-40-0000-809283-	RI07099
		<b>Total for Check #518882</b>		<b>\$800.00</b>			
	<b>Total For Vendor PYLES WHATLEY</b>		<b>\$800.00</b>				
<b>QWA MCKINNEY</b>	<b>518982</b>	<b>10/19/2021</b>	\$8.00	CAR CARE FOR CSCD VEHICLES	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	GT304B
		<b>Total for Check #518982</b>		<b>\$8.00</b>			
	<b>Total For Vendor QWA MCKINNEY</b>		<b>\$8.00</b>				
<b>RDO EQUIPMENT CO</b>	<b>519007</b>	<b>10/19/2021</b>	\$838.38	UNIT #55222	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		<b>Total for Check #519007</b>		<b>\$838.38</b>			
	<b>Total For Vendor RDO EQUIPMENT CO</b>		<b>\$838.38</b>				
<b>RECOVERY MONITORING SOLUTIONS</b>	<b>518940</b>	<b>10/19/2021</b>	\$20,862.15		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT304C
			\$1,061.10		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT290C
		<b>Total for Check #518940</b>		<b>\$21,923.25</b>			
	<b>Total For Vendor RECOVERY MONITORING</b>		<b>\$21,923.25</b>				
<b>RIGGS, LINDA</b>	<b>10865</b>	<b>10/19/2021</b>	\$421.36	HOUSTON, TX PUBLIC INVESTMENT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
		<b>Total for Check #10865</b>		<b>\$421.36</b>			
	<b>Total For Vendor RIGGS, LINDA</b>		<b>\$421.36</b>				
			\$2,705.95	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		<b>10/19/2021</b>	\$2,454.40		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
RK HALL LLC	518859	10/19/2021	\$2,133.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$209.30		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
	Total for Check #518859		\$7,502.95				
	Total For Vendor RK HALL LLC		\$7,502.95				
RT LAWRENCE CORP	518944	10/19/2021	\$19,644.21		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #518944		\$19,644.21			
	Total For Vendor RT LAWRENCE CORP		\$19,644.21				
SAMARITAN INN	518934	10/19/2021	\$618.00	4TH QTR JURY DONATIONS JUL-SEP 21	DON PBL-SAMARITAN INN	0001-00000-0000-00-00-0000-203004-	
		Total for Check #518934		\$618.00			
	Total For Vendor SAMARITAN INN		\$618.00				
SHI-GOVERNMENT SOLUTIONS	518911	10/19/2021	\$3,315.00		CAPITAL-COMPUTER EQUIPMENT	0001-06019-0009-41-40-0000-809002-	TAM0605
			\$1,331.00		MAINT-SOFTWARE MAINTENANCE	0001-50003-0001-64-30-0000-637503-	
	Total for Check #518911		\$4,646.00				
	Total For Vendor SHI-GOVERNMENT SOLUTIONS		\$4,646.00				
SIGNALSCAPE	518972	10/19/2021	\$1,416.00	SOFTWARE - STAR WITNESS FREEZE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #518972		\$1,416.00			
	Total For Vendor SIGNALSCAPE		\$1,416.00				
SNIPES, MICHAEL R	10833	10/19/2021	\$1,376.00	10/4-5/21 PER DIEM	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
			\$38.19	10/4-5/21 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
	Total for Check #10833		\$1,414.19				
	Total For Vendor SNIPES, MICHAEL R		\$1,414.19				
		10/19/2021	\$46,939.69	RAPID7 VULNERABILITY MANAGEMENT	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
SOLID BORDER INC	518876	10/19/2021	\$1,013.76	SOLARWINDS DAMEWARE	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #518876		\$47,953.45				
	Total For Vendor SOLID BORDER INC		\$47,953.45				
SOLOMON, AMANDA	10883	10/19/2021	\$2,000.00	10/2-12/21 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$1,375.00	8/28-9/26/21 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-	
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
			\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
	Total for Check #10883		\$5,775.00				
Total For Vendor SOLOMON, AMANDA		\$5,775.00					
SOUTHERN TIRE MART	518967	10/19/2021	\$318.00	UNIT #55398	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #518967		\$318.00			
	Total For Vendor SOUTHERN TIRE MART		\$318.00				
SOUTHWEST INTERNATIONAL TRUCKS	518900	10/19/2021	\$65.47	UNIT #34135	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$180.68	UNIT #55736	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$294.52	UNIT #55463	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$431.92	UNIT #55735	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$431.92	UNIT #55734	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #518900		\$1,404.51				
Total For Vendor SOUTHWEST INTERNATIONAL		\$1,404.51					
SPARTAN PSYCHOLOGICAL CONSULTING	518956	10/19/2021	\$2,700.00		OPER-PSYCHOLOGICAL EVALUATIONS	0001-64001-0001-64-30-0000-626403-	
		Total for Check #518956		\$2,700.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL		\$2,700.00				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
STAR TRACTOR	518892	10/19/2021	\$278.56		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$155.26		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,621.44		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			<b>Total for Check #518892</b>	<b>\$4,055.26</b>			
	<b>Total For Vendor STAR TRACTOR</b>	<b>\$4,055.26</b>					
STERLING SOLUTIONS	518985	10/19/2021	\$750.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #518985</b>	<b>\$750.00</b>			
	<b>Total For Vendor STERLING SOLUTIONS</b>	<b>\$750.00</b>					
SYN-TECH SYSTEMS	518904	10/19/2021	\$3,525.00	MAINTENANCE FOR FUELMASTER	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			<b>Total for Check #518904</b>	<b>\$3,525.00</b>			
	<b>Total For Vendor SYN-TECH SYSTEMS</b>	<b>\$3,525.00</b>					
SYSCO NORTH TEXAS	519015	10/19/2021	\$6,394.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$6,509.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$7.50)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			(\$75.38)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$8,976.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$47.36		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$54.27		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
			\$1,008.37		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-	
	<b>Total for Check #519015</b>	<b>\$22,906.92</b>					
<b>Total For Vendor SYSCO NORTH TEXAS</b>	<b>\$22,906.92</b>						
	518857	10/19/2021	\$26.21		OPER-RESIDENTIAL SERVICES	2580-64001-9099-64-30-0000-626478-	GT273J

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TCSI LLC							
			<b>Total for Check #518857</b>	<b>\$26.21</b>			
			<b>Total For Vendor TCSI LLC</b>	<b>\$26.21</b>			
TEXOMA COUNSELING ASSOCIATES	518886	10/19/2021		\$475.00	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
				\$190.00	OPER-COUNSELING SERVICES	2580-25296-9096-44-30-0000-626433-	GT192M
			<b>Total for Check #518886</b>	<b>\$665.00</b>			
			<b>Total For Vendor TEXOMA COUNSELING</b>	<b>\$665.00</b>			
THIER, KAREN	10907	10/19/2021		\$714.55	ROUND RK, TX TAX ASSESSOR SEMI	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-
				<b>Total for Check #10907</b>	<b>\$714.55</b>		
			<b>Total For Vendor THIER, KAREN</b>	<b>\$714.55</b>			
TIMEKEEPING SYSTEMS	518992	10/19/2021		\$1,998.33		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				(\$2,013.18)		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				\$2,013.18		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
			<b>Total for Check #518992</b>	<b>\$1,998.33</b>			
			<b>Total For Vendor TIMEKEEPING SYSTEMS</b>	<b>\$1,998.33</b>			
TRAVIS COUNTY	518907	10/19/2021		\$80.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-
				<b>Total for Check #518907</b>	<b>\$80.00</b>		
			<b>Total For Vendor TRAVIS COUNTY</b>	<b>\$80.00</b>			
TRAVIS COUNTY TREASURER	518961	10/19/2021		\$2,706.00	2021 JUDGES SALARY	OPER-PRESIDING PROBATE JUDGE	0001-20000-0009-44-30-0000-626450-
				<b>Total for Check #518961</b>	<b>\$2,706.00</b>		
			<b>Total For Vendor TRAVIS COUNTY TREASURER</b>	<b>\$2,706.00</b>			
				\$224.00	HERBICIDE/CHEMICAL APPLICATION	MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-
				\$56.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN AND ACTION PEST CONTROL	518959	10/19/2021	\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$84.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
			\$149.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$437.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
			\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
			\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
			\$70.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
			\$296.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$113.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB11001
			\$68.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMHCF001
			\$138.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$74.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB07001
			\$238.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
			\$72.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
			<b>Total for Check #518959</b>			<b>\$2,428.50</b>	
<b>Total For Vendor TRUGREEN AND ACTION PEST</b>			<b>\$2,428.50</b>				
TX ASSN OF COUNTIES RISK MANAGEMENT POOL	518998	10/19/2021	\$3,472.00		ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT304B
			\$12,158.00		ADMIN-OTHER INSURANCE PREMIUMS	6050-61001-0053-64-30-0000-615905-	GT304D
		<b>Total for Check #518998</b>			<b>\$15,630.00</b>		
<b>Total For Vendor TX ASSN OF COUNTIES RISK</b>			<b>\$15,630.00</b>				
			\$225.00	K MAUN ROUND ROCK,TX TAX ASSES	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$225.00	K THIER ROUND ROCK,TX TAX ASSE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
TX ASSOC OF COUNTIES	518901	10/19/2021	\$270.00	L NELSON ROUND ROCK,TX TAX ASS	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$225.00	J GARCIA ROUND ROCK,TX TAX ASS	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$225.00	J DALON ROUND ROCK,TX TAX ASSE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$225.00	A MOSSOLLE ROUNDROCK,TX TAX AS	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$225.00	S CLINE ROUND ROCK,TX TAX ASSE	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
			\$295.00	J DEAN ROUND ROCK,TX TAX ASSES	TRN/TVL-EDUCATION & CONFERENCE	0001-31001-0001-48-20-0000-604910-	
	Total for Check #518901			\$1,915.00			
Total For Vendor TX ASSOC OF COUNTIES			\$1,915.00				
UNITED AG & TURF	518856	10/19/2021	\$142.76	UNIT #55282	MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #518856		\$142.76			
	Total For Vendor UNITED AG & TURF			\$142.76			
UNITED HEALTHCARE	97326	10/15/2021	\$1,810.20	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #97326		\$1,810.20			
	97327	10/15/2021	\$49,578.11	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #97327		\$49,578.11			
	97328	10/15/2021	\$3,456.60	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #97328		\$3,456.60			
Total For Vendor UNITED HEALTHCARE			\$54,844.91				
UNITED PARCEL SERVICE	518903	10/19/2021	\$50.04		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
			\$65.25		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #518903		\$115.29			
	Total For Vendor UNITED PARCEL SERVICE			\$115.29			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
VARELA, ANTOINETTE	10867	10/19/2021	\$397.68	ROUND ROCK, TX TCRA CONF 9/23-	TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-	
	Total for Check #10867		\$397.68				
	Total For Vendor VARELA, ANTOINETTE		\$397.68				
V CLOUD TECH	518877	10/19/2021	\$38,880.49		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
	Total for Check #518877		\$38,880.49				
	Total For Vendor V CLOUD TECH		\$38,880.49				
WASTE CONNECTIONS	519023	10/19/2021	\$178.10	4690 COMMUNITY AVE	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB15002
	Total for Check #519023		\$178.10				
	519024	10/19/2021	\$353.41	1269 N HWY 78	UTILITY-WATER/TRASH SERVICE	1010-75001-0001-68-30-0000-648001-	
	Total for Check #519024		\$353.41				
	Total For Vendor WASTE CONNECTIONS		\$531.51				
WISS, JANNEY, ELSTNER ASSOCIATES	519029	10/19/2021	\$1,178.75	PARK AVE EVALUATION STEEL FRAME	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8033-56-40-0000-809101-	BDL4010
	Total for Check #519029		\$1,178.75				
	Total For Vendor WISS, JANNEY, ELSTNER		\$1,178.75				
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	518865	10/19/2021	\$750.00	PARK BLVD PROFESSIONAL ACQUISIT	CAPITAL-ROW ACQUISITION	4210-75030-0013-68-40-0000-809682-	RI07099
	Total for Check #518865		\$750.00				
	Total For Vendor WOOD ENVIRONMENT		\$750.00				
XEROX CORPORATION	518976	10/19/2021	\$847.62	GIS COPIER	OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
	Total for Check #518976		\$847.62				
	Total For Vendor XEROX CORPORATION		\$847.62				
	10844	10/19/2021	\$1,206.90	10/11-15/21	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #10844		\$1,206.90				

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ZALEWSKI, MATTHEW			\$1,206.90		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192M
	Total for Check #		\$1,206.90				
	Total For Vendor ZALEWSKI, MATTHEW		\$2,413.80				
GRAND TOTAL			\$1,484,818.42			NUMBER OF CHECKS - 191 NUMBER OF TRANSACTIONS - 484	